

**COMMONWEALTH OF VIRGINIA
TREASURY BOARD
VIRGINIA DEBT CALENDAR**

As of July 1, 2021

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
July 2021						
7	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series F-Non-AMT	\$85,000,000	**	2056	TBD
21	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2021B	\$81,000,000	**	2044	Competitive
TBD	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series G-Taxable	\$150,000,000	**	2056	TBD
August 2021						
4	** Commonwealth Transportation Board	Interstate 81 Corridor Program Revenue Bonds (Senior Lien), Series 2021	\$85,205,000	**	2057	Negotiated
TBD	** Virginia Housing Development Authority	Commonwealth Mortgage Bonds, 2021 Series A Residential Mortgage Backed Securities	\$120,000,000	**	2056	TBD
September 2021						
October 2021						
13	** Commonwealth of Virginia	General Obligation Bonds, Series 2021C	TBD	**	TBD	Competitive
19	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2021C	TBD	**	TBD	Competitive
27	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2021C	TBD	**	TBD	Negotiated
November						
December						

* Division of Debt Management participating

** Preliminary, subject to change

Prepared for the Commonwealth Treasury Board.

This Calendar may be found on the Department of the Treasury's Web Site "www.trs.virginia.gov"